



**Bank of America**



Bank of America, N.A.  
P.O. Box 788  
Wichita, KS 67201

Page 1 of 3  
Statement Period  
10/01/09 through 10/31/09  
ED P PA 0A 55  
Enclosures 0  
Account Number 0058 0027 1347

11/06 0 0885 339 23 121 012116 #001 AV 0.335

EBRO FOODS INC  
1330 W 43RD ST  
CHICAGO IL 60609-3308

**Customer Service Information**  
[www.bankofamerica.com](http://www.bankofamerica.com)

For additional information and services you may call  
1-800-432-1000

Or you may write to

Bank of America, N.A.  
P.O. Box 788  
Wichita, KS 67201

You must not use your account for illegal transactions, for example those prohibited by the Unlawful Internet Gambling Enforcement Act 31 U.S.C. Section 5361 et. seq

**Deposit Accounts**

**Full Analysis Business Checking**

EBRO FOODS INC

**Your Account at a Glance**

Account Number 0058 0027 1347  
Statement Period 10/01/09 through 10/31/09  
Number of Deposits/Credits 0  
Number of Withdrawals/Debits 1  
Number of Days in Cycle 31

Statement Beginning Balance \$9,183.47  
Amount of Deposits/Credits \$0.00  
Amount of Withdrawals/Debits \$73.49  
Statement Ending Balance \$9,109.98  
Average Ledger Balance \$9,143.16  
Service Charge \$73.49

DEBTOR IN POSSESSION ACCOUNT 3100004674; Previous Statement Transactions as of 11/04/2009 7:51 AM

| Date       | Transaction Number | Description       | Debit     | Credit    | Balance    |
|------------|--------------------|-------------------|-----------|-----------|------------|
| 10/01/2009 | 77916              | CHECK             | 3,731.66  |           | 94,135.13  |
| 10/01/2009 | 77955              | CHECK             | 3,119.35  |           | 91,015.78  |
| 10/01/2009 | 77896              | CHECK             | 1,648.35  |           | 89,367.43  |
| 10/01/2009 | 77902              | CHECK             | 1,514.35  |           | 87,853.08  |
| 10/01/2009 | 77967              | CHECK             | 1,287.89  |           | 86,565.19  |
| 10/01/2009 | 77956              | CHECK             | 1,207.30  |           | 85,357.89  |
| 10/01/2009 | 77943              | CHECK             | 769.49    |           | 84,588.40  |
| 10/01/2009 | 77883              | CHECK             | 524.00    |           | 84,064.40  |
| 10/01/2009 | 77904              | CHECK             | 432.00    |           | 83,632.40  |
| 10/01/2009 | 77957              | CHECK             | 281.00    |           | 83,351.40  |
| 10/02/2009 | 77963              | CHECK             | 2,130.05  |           | 81,221.35  |
| 10/02/2009 | 77948              | CHECK             | 595.99    |           | 80,625.36  |
| 10/02/2009 | 77924              | CHECK             | 77.38     |           | 80,547.98  |
| 10/02/2009 |                    | U. P. S. UPS BILL | 141.77    |           | 80,406.21  |
|            |                    | 092690000652605   |           |           |            |
| 10/05/2009 |                    | DEPOSIT           |           | 47,434.29 | 127,840.50 |
| 10/05/2009 | 77976              | CHECK             | 1,990.00  |           | 125,850.50 |
| 10/05/2009 | 77972              | CHECK             | 1,116.00  |           | 124,734.50 |
| 10/05/2009 | 77970              | CHECK             | 991.14    |           | 123,743.36 |
| 10/05/2009 | 3245               | CHECK             | 923.47    |           | 122,819.89 |
| 10/05/2009 | 3248               | CHECK             | 739.27    |           | 122,080.62 |
| 10/05/2009 | 3257               | CHECK             | 639.06    |           | 121,441.56 |
| 10/05/2009 | 3239               | CHECK             | 625.71    |           | 120,815.85 |
| 10/05/2009 | 3249               | CHECK             | 504.96    |           | 120,310.89 |
| 10/05/2009 | 3251               | CHECK             | 421.83    |           | 119,889.06 |
| 10/05/2009 | 3256               | CHECK             | 367.18    |           | 119,521.88 |
| 10/05/2009 | 3271               | CHECK             | 353.42    |           | 119,168.46 |
| 10/05/2009 | 3265               | CHECK             | 330.23    |           | 118,838.23 |
| 10/05/2009 | 3269               | CHECK             | 325.18    |           | 118,513.05 |
| 10/05/2009 | 3238               | CHECK             | 323.34    |           | 118,189.71 |
| 10/05/2009 | 3266               | CHECK             | 322.19    |           | 117,867.52 |
| 10/05/2009 | 3254               | CHECK             | 229.15    |           | 117,638.37 |
| 10/05/2009 | 77932              | CHECK             | 228.63    |           | 117,409.74 |
| 10/05/2009 | 3267               | CHECK             | 225.14    |           | 117,184.60 |
| 10/05/2009 | 77958              | CHECK             | 138.00    |           | 117,046.60 |
| 10/06/2009 | 77981              | CHECK             | 10,000.00 |           | 107,046.60 |
| 10/06/2009 | 77947              | CHECK             | 4,501.66  |           | 102,544.94 |
| 10/06/2009 | 77984              | CHECK             | 2,265.52  |           | 100,279.42 |
| 10/06/2009 | 3246               | CHECK             | 1,359.51  |           | 98,919.91  |
| 10/06/2009 | 77973              | CHECK             | 1,000.00  |           | 97,919.91  |
| 10/06/2009 | 3241               | CHECK             | 637.40    |           | 97,282.51  |
| 10/06/2009 | 3247               | CHECK             | 625.69    |           | 96,656.82  |
| 10/06/2009 | 3274               | CHECK             | 605.82    |           | 96,051.00  |
| 10/06/2009 | 3240               | CHECK             | 589.12    |           | 95,461.88  |
| 10/06/2009 | 3253               | CHECK             | 501.54    |           | 94,960.34  |
| 10/06/2009 | 3258               | CHECK             | 495.24    |           | 94,465.10  |
| 10/06/2009 | 3259               | CHECK             | 480.45    |           | 93,984.65  |
| 10/06/2009 | 77982              | CHECK             | 476.04    |           | 93,508.61  |
| 10/06/2009 | 3272               | CHECK             | 327.48    |           | 93,181.13  |
| 10/06/2009 | 3263               | CHECK             | 292.47    |           | 92,888.66  |
| 10/06/2009 | 77964              | CHECK             | 187.20    |           | 92,701.46  |
| 10/07/2009 | 77987              | CHECK             | 2,904.73  |           | 89,796.73  |
| 10/07/2009 | 77986              | CHECK             | 811.98    |           | 88,984.75  |
| 10/07/2009 | 77978              | CHECK             | 495.39    |           | 88,489.36  |
| 10/07/2009 | 3252               | CHECK             | 474.00    |           | 88,015.36  |
| 10/07/2009 | 3250               | CHECK             | 421.09    |           | 87,594.27  |
| 10/07/2009 | 3255               | CHECK             | 351.49    |           | 87,242.78  |
| 10/07/2009 | 3268               | CHECK             | 341.17    |           | 86,901.61  |
| 10/07/2009 | 3262               | CHECK             | 317.02    |           | 86,584.59  |
| 10/07/2009 | 3068               | CHECK             | 314.37    |           | 86,270.22  |
| 10/07/2009 | 77990              | CHECK             | 272.00    |           | 85,998.22  |
| 10/07/2009 | 77980              | CHECK             | 68.66     |           | 85,929.56  |
| 10/08/2009 | 77960              | CHECK             | 2,615.53  |           | 83,314.03  |
| 10/08/2009 | 77994              | CHECK             | 2,284.11  |           | 81,029.92  |
| 10/08/2009 | 77985              | CHECK             | 1,543.15  |           | 79,486.77  |
| 10/08/2009 | 77939              | CHECK             | 885.38    |           | 78,601.39  |
| 10/08/2009 | 77962              | CHECK             | 764.24    |           | 77,837.15  |
| 10/08/2009 | 77974              | CHECK             | 514.88    |           | 77,322.27  |
| 10/08/2009 | 77952              | CHECK             | 400.00    |           | 76,922.27  |
| 10/08/2009 | 3261               | CHECK             | 310.43    |           | 76,611.84  |

|            |       |                           |           |            |
|------------|-------|---------------------------|-----------|------------|
| 10/08/2009 | 3270  | CHECK                     | 285.95    | 76,325.89  |
| 10/08/2009 | 77959 | CHECK                     | 160.87    | 76,165.02  |
| 10/08/2009 | 77951 | CHECK                     | 76.50     | 76,088.52  |
| 10/09/2009 |       | AUTHENTIC SPECIAL PAYMENT |           | 90,926.28  |
| 10/09/2009 | 77977 | CHECK                     | 3,837.11  | 87,089.17  |
| 10/09/2009 | 77965 | CHECK                     | 600.00    | 86,489.17  |
| 10/09/2009 | 77919 | CHECK                     | 495.00    | 85,994.17  |
| 10/09/2009 | 77971 | CHECK                     | 450.00    | 85,544.17  |
| 10/09/2009 | 3260  | CHECK                     | 299.17    | 85,245.00  |
| 10/09/2009 | 77999 | CHECK                     | 199.84    | 85,045.16  |
| 10/09/2009 | 77983 | CHECK                     | 135.00    | 84,910.16  |
| 10/09/2009 | 77979 | CHECK                     | 130.00    | 84,780.16  |
| 10/09/2009 | 77949 | CHECK                     | 130.00    | 84,650.16  |
| 10/09/2009 |       | U. P. S. UPS BILL         | 106.20    | 84,543.96  |
|            |       | 092760000652605           |           |            |
| 10/13/2009 |       | DEPOSIT                   |           | 48,336.13  |
| 10/13/2009 | 80021 | CHECK                     | 10,575.17 | 132,880.09 |
| 10/13/2009 | 77944 | CHECK                     | 2,116.94  | 122,304.92 |
| 10/13/2009 | 77988 | CHECK                     | 1,950.32  | 120,187.98 |
| 10/13/2009 | 77925 | CHECK                     | 1,585.75  | 118,237.66 |
| 10/13/2009 | 77859 | CHECK                     | 1,471.59  | 116,651.91 |
| 10/13/2009 | 80001 | CHECK                     | 1,422.20  | 115,180.32 |
| 10/13/2009 | 77969 | CHECK                     | 1,369.00  | 113,758.12 |
| 10/13/2009 | 77829 | CHECK                     | 1,278.32  | 112,389.12 |
| 10/13/2009 | 80007 | CHECK                     | 1,161.65  | 111,110.80 |
| 10/13/2009 | 77850 | CHECK                     | 1,115.60  | 109,949.15 |
| 10/13/2009 | 77996 | CHECK                     | 993.50    | 108,833.55 |
| 10/13/2009 | 77853 | CHECK                     | 968.15    | 107,840.05 |
| 10/13/2009 | 3278  | CHECK                     | 923.48    | 106,871.90 |
| 10/13/2009 | 77937 | CHECK                     | 794.75    | 105,948.42 |
| 10/13/2009 | 3290  | CHECK                     | 710.06    | 105,153.67 |
| 10/13/2009 | 3281  | CHECK                     | 656.99    | 104,443.61 |
| 10/13/2009 | 3277  | CHECK                     | 637.41    | 103,786.62 |
| 10/13/2009 | 3275  | CHECK                     | 625.72    | 103,149.21 |
| 10/13/2009 | 3292  | CHECK                     | 606.06    | 102,523.49 |
| 10/13/2009 | 3291  | CHECK                     | 475.88    | 101,917.43 |
| 10/13/2009 | 3284  | CHECK                     | 474.52    | 101,441.55 |
| 10/13/2009 | 3304  | CHECK                     | 435.49    | 100,967.03 |
| 10/13/2009 | 3287  | CHECK                     | 401.41    | 100,531.54 |
| 10/13/2009 | 3297  | CHECK                     | 358.37    | 100,130.13 |
| 10/13/2009 | 3289  | CHECK                     | 353.51    | 99,771.76  |
| 10/13/2009 | 3296  | CHECK                     | 342.41    | 99,418.25  |
| 10/13/2009 | 3301  | CHECK                     | 340.19    | 99,075.84  |
| 10/13/2009 | 3298  | CHECK                     | 334.17    | 98,735.65  |
| 10/13/2009 | 3237  | CHECK                     | 323.33    | 98,401.48  |
| 10/13/2009 | 77950 | CHECK                     | 323.00    | 98,078.15  |
| 10/13/2009 | 77992 | CHECK                     | 312.80    | 97,755.15  |
| 10/13/2009 | 3299  | CHECK                     | 283.70    | 97,442.35  |
| 10/13/2009 | 80014 | CHECK                     | 234.60    | 97,158.65  |
| 10/13/2009 | 77991 | CHECK                     | 200.00    | 96,924.05  |
| 10/13/2009 | 80005 | CHECK                     | 154.11    | 96,724.05  |
| 10/13/2009 | 77961 | CHECK                     | 75.69     | 96,569.94  |
| 10/14/2009 | 3279  | CHECK                     | 1,359.51  | 96,494.25  |
| 10/14/2009 | 80000 | CHECK                     | 630.00    | 95,134.74  |
| 10/14/2009 | 3280  | CHECK                     | 625.69    | 94,504.74  |
| 10/14/2009 | 3276  | CHECK                     | 569.12    | 93,879.05  |
| 10/14/2009 | 3286  | CHECK                     | 543.04    | 93,289.93  |
| 10/14/2009 | 3305  | CHECK                     | 542.50    | 92,746.89  |
| 10/14/2009 | 3285  | CHECK                     | 540.18    | 92,204.39  |
| 10/14/2009 | 3288  | CHECK                     | 405.49    | 91,664.21  |
| 10/14/2009 | 77998 | CHECK                     | 389.02    | 91,258.72  |
| 10/14/2009 | 3300  | CHECK                     | 369.99    | 90,869.70  |
| 10/14/2009 | 3294  | CHECK                     | 367.01    | 90,499.71  |
| 10/14/2009 | 80002 | CHECK                     | 360.00    | 90,132.70  |
| 10/14/2009 | 3303  | CHECK                     | 337.61    | 89,772.70  |
| 10/14/2009 | 77993 | CHECK                     | 271.95    | 89,435.09  |
| 10/14/2009 | 77997 | CHECK                     | 138.00    | 89,163.14  |
| 10/15/2009 | 80015 | CHECK                     | 10,532.40 | 89,025.14  |
| 10/15/2009 | 80030 | CHECK                     | 2,144.91  | 78,492.74  |
| 10/15/2009 | 80027 | CHECK                     | 809.26    | 76,347.83  |
| 10/15/2009 | 80013 | CHECK                     | 630.00    | 75,538.57  |
| 10/15/2009 | 3282  | CHECK                     | 504.96    | 74,908.57  |
| 10/15/2009 | 3283  | CHECK                     | 440.42    | 74,403.61  |
| 10/15/2009 | 3295  | CHECK                     | 357.00    | 73,963.19  |
| 10/15/2009 | 80026 | CHECK                     | 200.00    | 73,606.19  |

|            |       |                   |           |            |
|------------|-------|-------------------|-----------|------------|
| 10/15/2009 | 80006 | CHECK             | 159.60    | 73,246.59  |
| 10/15/2009 | 80039 | CHECK             | 2,153.05  | 71,093.54  |
| 10/15/2009 | 80034 | CHECK             | 1,100.00  | 69,993.54  |
| 10/16/2009 | 77995 | CHECK             | 5,716.67  | 64,276.87  |
| 10/16/2009 | 80033 | CHECK             | 5,187.49  | 59,089.38  |
| 10/16/2009 | 80019 | CHECK             | 1,591.67  | 57,497.71  |
| 10/16/2009 | 80025 | CHECK             | 1,265.81  | 56,231.90  |
| 10/16/2009 | 80024 | CHECK             | 769.50    | 55,462.40  |
| 10/16/2009 | 80020 | CHECK             | 75.38     | 55,387.02  |
| 10/16/2009 |       | U. P. S. UPS BILL | 130.73    | 55,256.29  |
|            |       | 092830000652605   |           |            |
|            |       | DEPOSIT           |           |            |
| 10/19/2009 |       |                   | 57,800.34 | 113,056.63 |
| 10/19/2009 | 80038 | CHECK             | 800.00    | 112,256.63 |
| 10/19/2009 | 3321  | CHECK             | 696.74    | 111,559.89 |
| 10/19/2009 | 3312  | CHECK             | 640.55    | 110,919.34 |
| 10/19/2009 | 3323  | CHECK             | 550.35    | 110,368.99 |
| 10/19/2009 | 3317  | CHECK             | 511.92    | 109,857.07 |
| 10/19/2009 | 3322  | CHECK             | 506.84    | 109,350.23 |
| 10/19/2009 | 3315  | CHECK             | 453.45    | 108,896.78 |
| 10/19/2009 | 3318  | CHECK             | 378.06    | 108,518.72 |
| 10/19/2009 | 3320  | CHECK             | 356.26    | 108,162.46 |
| 10/19/2009 | 3335  | CHECK             | 351.49    | 107,810.97 |
| 10/19/2009 | 3328  | CHECK             | 330.23    | 107,480.74 |
| 10/19/2009 | 3329  | CHECK             | 322.18    | 107,158.56 |
| 10/19/2009 | 80012 | CHECK             | 315.00    | 106,843.56 |
| 10/19/2009 | 3326  | CHECK             | 314.36    | 106,529.20 |
| 10/19/2009 | 3332  | CHECK             | 312.18    | 106,217.02 |
| 10/19/2009 | 3302  | CHECK             | 301.93    | 105,915.09 |
| 10/19/2009 | 3330  | CHECK             | 233.59    | 105,681.50 |
| 10/19/2009 | 80009 | CHECK             | 210.59    | 105,470.91 |
| 10/19/2009 | 77975 | CHECK             | 100.00    | 105,370.91 |
| 10/19/2009 | 80052 | CHECK             | 412.92    | 104,957.99 |
| 10/20/2009 | 80036 | CHECK             | 4,875.00  | 100,082.99 |
| 10/20/2009 | 80016 | CHECK             | 4,055.41  | 96,027.58  |
| 10/20/2009 | 3310  | CHECK             | 1,359.51  | 94,668.07  |
| 10/20/2009 | 80037 | CHECK             | 1,235.00  | 93,433.07  |
| 10/20/2009 | 80035 | CHECK             | 1,130.61  | 92,302.46  |
| 10/20/2009 | 80032 | CHECK             | 1,101.99  | 91,200.47  |
| 10/20/2009 | 80046 | CHECK             | 978.00    | 90,222.47  |
| 10/20/2009 | 3308  | CHECK             | 637.40    | 89,585.07  |
| 10/20/2009 | 3311  | CHECK             | 625.70    | 88,959.37  |
| 10/20/2009 | 80031 | CHECK             | 599.92    | 88,359.45  |
| 10/20/2009 | 3307  | CHECK             | 589.12    | 87,770.33  |
| 10/20/2009 | 3337  | CHECK             | 562.50    | 87,207.83  |
| 10/20/2009 | 3316  | CHECK             | 489.75    | 86,718.08  |
| 10/20/2009 | 3331  | CHECK             | 365.21    | 86,352.87  |
| 10/20/2009 | 3319  | CHECK             | 357.48    | 85,995.39  |
| 10/20/2009 | 3293  | CHECK             | 344.09    | 85,651.30  |
| 10/20/2009 | 3327  | CHECK             | 294.97    | 85,356.33  |
| 10/20/2009 | 3324  | CHECK             | 294.18    | 85,062.15  |
| 10/20/2009 | 3336  | CHECK             | 234.40    | 84,827.75  |
| 10/20/2009 | 3273  | CHECK             | 152.40    | 84,675.35  |
| 10/20/2009 | 80023 | CHECK             | 138.00    | 84,537.35  |
| 10/20/2009 | 80018 | CHECK             | 130.00    | 84,407.35  |
| 10/20/2009 | 80004 | CHECK             | 37.06     | 84,370.29  |
| 10/21/2009 | 80054 | CHECK             | 1,647.30  | 82,722.99  |
| 10/21/2009 | 80056 | CHECK             | 767.50    | 81,955.49  |
| 10/21/2009 | 80058 | CHECK             | 525.65    | 81,429.84  |
| 10/21/2009 | 3313  | CHECK             | 504.96    | 80,924.88  |
| 10/21/2009 | 3325  | CHECK             | 327.77    | 80,597.11  |
| 10/21/2009 | 80011 | CHECK             | 286.46    | 80,310.65  |
| 10/21/2009 | 80048 | CHECK             | 74.26     | 80,236.39  |
| 10/22/2009 | 80067 | CHECK             | 2,118.45  | 78,117.94  |
| 10/22/2009 | 80059 | CHECK             | 1,623.96  | 76,493.98  |
| 10/22/2009 | 80055 | CHECK             | 915.81    | 75,578.17  |
| 10/22/2009 | 80047 | CHECK             | 712.92    | 74,865.25  |
| 10/22/2009 | 3314  | CHECK             | 440.42    | 74,424.83  |
| 10/22/2009 | 77940 | CHECK             | 281.00    | 74,143.83  |
| 10/22/2009 | 3264  | CHECK             | 68.71     | 74,075.12  |
| 10/22/2009 | 80042 | CHECK             | 55.78     | 74,019.34  |
| 10/23/2009 | 80062 | CHECK             | 1,000.00  | 73,019.34  |
| 10/23/2009 | 80061 | CHECK             | 980.00    | 72,039.34  |
| 10/23/2009 | 80008 | CHECK             | 696.00    | 71,343.34  |
| 10/23/2009 | 80017 | CHECK             | 525.10    | 70,818.24  |
| 10/23/2009 | 80044 | CHECK             | 501.37    | 70,316.87  |

|              |       |                       |  |            |
|--------------|-------|-----------------------|--|------------|
| 10/23/2009   | 80041 | CHECK                 | 227.42                                 | 70,089.45  |
| 10/23/2009   |       | U. P. S. UPS BILL     | 67.42                                  | 70,022.03  |
|              |       | 092900000652605       |  |            |
| 10/26/2009   |       | DEPOSIT               |  | 51,566.37  |
| 10/26/2009   |       | Incoming Wire 2114486 |  | 22,534.95  |
| 10/26/2009   |       | Wire Fee 2114486      | 10.00                                  |            |
| 10/26/2009   | 80049 | CHECK                 | 7,368.39                               | 136,744.96 |
| 10/26/2009   | 80043 | CHECK                 | 3,876.17                               | 132,868.79 |
| 10/26/2009   | 80069 | CHECK                 | 993.42                                 | 131,875.37 |
| 10/26/2009   | 80076 | CHECK                 | 935.00                                 | 130,940.37 |
| 10/26/2009   | 3309  | CHECK                 | 923.48                                 | 130,016.89 |
| 10/26/2009   | 3354  | CHECK                 | 778.08                                 | 129,238.81 |
| 10/26/2009   | 3345  | CHECK                 | 656.98                                 | 128,581.83 |
| 10/26/2009   | 3341  | CHECK                 | 637.41                                 | 127,944.42 |
| 10/26/2009   | 3339  | CHECK                 | 625.72                                 | 127,318.70 |
| 10/26/2009   | 3306  | CHECK                 | 625.71                                 | 126,692.99 |
| 10/26/2009   | 80057 | CHECK                 | 510.00                                 | 126,182.99 |
| 10/26/2009   | 3348  | CHECK                 | 424.46                                 | 125,758.53 |
| 10/26/2009   | 3367  | CHECK                 | 396.49                                 | 125,362.04 |
| 10/26/2009   | 3351  | CHECK                 | 375.83                                 | 124,986.21 |
| 10/26/2009   | 3364  | CHECK                 | 374.80                                 | 124,611.41 |
| 10/26/2009   | 3334  | CHECK                 | 346.41                                 | 124,265.00 |
| 10/26/2009   | 3361  | CHECK                 | 344.31                                 | 123,920.69 |
| 10/26/2009   | 3366  | CHECK                 | 337.62                                 | 123,583.07 |
| 10/26/2009   | 80060 | CHECK                 | 335.95                                 | 123,247.12 |
| 10/26/2009   | 3365  | CHECK                 | 326.17                                 | 122,920.95 |
| 10/26/2009   | 3362  | CHECK                 | 322.19                                 | 122,598.76 |
| 10/26/2009   | 3357  | CHECK                 | 319.14                                 | 122,279.62 |
| 10/26/2009   | 3353  | CHECK                 | 309.79                                 | 121,969.83 |
| 10/26/2009   | 3363  | CHECK                 | 217.65                                 | 121,752.18 |
| 10/26/2009   | 3338  | CHECK                 | 206.97                                 | 121,545.21 |
| 10/26/2009   | 80029 | CHECK                 | 200.00                                 | 121,345.21 |
| 10/26/2009   | 77966 | CHECK                 | 180.27                                 | 121,164.94 |
| 10/26/2009   | 80010 | CHECK                 | 171.00                                 | 120,993.94 |
| 10/26/2009   | 80045 | CHECK                 | 130.00                                 | 120,863.94 |
| 10/26/2009   | 80072 | CHECK                 | 107.03                                 | 120,756.91 |
| 10/26/2009   | 80071 | CHECK                 | 106.50                                 | 120,650.41 |
| 10/27/2009   | 80050 | CHECK                 | 8,358.37                               | 112,292.04 |
| 10/27/2009   | 3343  | CHECK                 | 1,359.51                               | 110,932.53 |
| 10/27/2009   | 3342  | CHECK                 | 923.47                                 | 110,009.06 |
| 10/27/2009   | 80066 | CHECK                 | 821.26                                 | 109,187.80 |
| 10/27/2009   | 3344  | CHECK                 | 625.69                                 | 108,562.11 |
| 10/27/2009   | 3340  | CHECK                 | 589.12                                 | 107,972.99 |
| 10/27/2009   | 3355  | CHECK                 | 518.44                                 | 107,454.55 |
| 10/27/2009   | 3346  | CHECK                 | 504.96                                 | 106,949.59 |
| 10/27/2009   | 3349  | CHECK                 | 499.20                                 | 106,450.39 |
| 10/27/2009   | 3350  | CHECK                 | 498.09                                 | 105,952.30 |
| 10/27/2009   | 3356  | CHECK                 | 493.58                                 | 105,458.72 |
| 10/27/2009   | 3369  | CHECK                 | 479.18                                 | 104,979.54 |
| 10/27/2009   | 3368  | CHECK                 | 416.33                                 | 104,563.21 |
| 10/27/2009   | 3347  | CHECK                 | 401.64                                 | 104,161.57 |
| 10/27/2009   | 80064 | CHECK                 | 360.61                                 | 103,800.96 |
| 10/27/2009   | 3352  | CHECK                 | 360.50                                 | 103,440.46 |
| 10/27/2009   | 80065 | CHECK                 | 315.00                                 | 103,125.46 |
| 10/27/2009   | 3360  | CHECK                 | 304.98                                 | 102,820.48 |
| 10/27/2009   | 80073 | CHECK                 | 281.00                                 | 102,539.48 |
| 10/27/2009   | 80070 | CHECK                 | 138.00                                 | 102,401.48 |
| 10/28/2009   | 80090 | CHECK                 | 8,067.23                               | 94,334.25  |
| 10/28/2009   | 80051 | CHECK                 | 2,975.88                               | 91,358.37  |
| 10/28/2009   | 80068 | CHECK                 | 1,497.50                               | 89,860.87  |
| 10/28/2009   | 80088 | CHECK                 | 1,448.30                               | 88,412.57  |
| 10/28/2009   | 3358  | CHECK                 | 338.72                                 | 88,073.85  |
| 10/29/2009   | 80093 | CHECK                 | 2,143.46                               | 85,930.39  |
| 10/29/2009   | 80087 | CHECK                 | 507.14                                 | 85,423.25  |
| 10/29/2009   | 80084 | CHECK                 | 76.50                                  | 85,346.75  |
| 10/30/2009   | 80104 | CHECK                 | 200.00                                 | 85,146.75  |
| 10/30/2009   | 80075 | CHECK                 | 200.00                                 | 84,946.75  |
| 10/30/2009   | 80085 | CHECK                 | 174.00                                 | 84,772.75  |
| 10/30/2009   |       | U. P. S. UPS BILL     | 122.21                                 | 84,650.54  |
|              |       | 092970000652605       |  |            |
| 10/30/2009   |       | SERVICE CHARGE        | 45.30                                  | 84,605.24  |
| <b>Total</b> |       |                       | <b>(280) 255,771.39 (6) 242,509.84</b> |            |